

CERTIFICATE

TO THE CLERK OF Doniphan COUNTY, STATE OF KANSASWe the undersigned, duly elected, qualified and acting officers of
Highland Community College

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013-2014; and (3) the Amount(s) of 2013 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2013-2014 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2013 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		<u>2</u>			
Statement of Conditional Lease, etc.		<u>3</u>			
Current Funds Unrestricted:					
General	71-204	<u>4</u>	13,132,741	1,472,955	
Postsecondary Technical Education		<u>6</u>	3,200,000	XXXXXXXXXX	
Adult Education	71-617	<u>8</u>	140,000	0	
Adult Supplementary Education	72-4525	<u>10</u>	0	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508	<u>12</u>	100,000	XXXXXXXXXX	
Truck Driver Training Course	71-1509	<u>14</u>	0	XXXXXXXXXX	
Auxiliary Enterprise		<u>16</u>	5,000,000	XXXXXXXXXX	
Total Current Funds Unrestricted			21,572,741	1,472,955	
Plant Funds					
Capital Outlay	71-501	<u>17</u>	1,500,000	0	
Bond and Interest	10-113	<u>19</u>	0	0	
Special Assessment		<u>21</u>	0	0	
No Fund Warrants		<u>23</u>	0	0	
Revenue Bonds	10-113	<u>25</u>	0	XXXXXXX	
Total Plant Funds		<u>26</u>	1,500,000	0	
TOTAL - ALL FUNDS		XXXXXXXXXX	23,072,741		
Publication					<u>14.287</u>
Final Assessed Valuation					<u>103,095,707</u>
Municipal Accounting Use Only					
Received _____					
Reviewed by _____					
Follow-up Yes _____ No _____					

Attest: September 3, 2013

Randy Tranter
County Clerk

Cynthia Naggard, VP for Finance and operations
Assisted by:

James C. Beach
Signature and Title of Elected Official

STATE OF KANSAS
Budget Form CC-A
2013-2014

STATEMENT OF INDEBTEDNESS

[illegible]

STATEMENT OF CONDITIONAL LEASE, LEASE- PURCHASE AND CERTIFICATE OF PARTICIPATION

[illegible]

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STATE OF KANSAS

Budget Form CC-B

2013-2014

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1		1,235,199	3,352,354
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	1,758,437	1,235,199	1,235,311
REVENUES				
Student Sources:				
Tuition	4	3,398,203	4,475,027	5,540,000
Fees	5	613,454	851,596	800,000
Total Student Income	9	4,011,657	5,326,623	6,340,000
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	4,047,540	3,984,114	3,984,114
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	4,047,540	3,984,114	3,984,114
Local Sources:				
Prior Year Ad Valorem Property Tax	30	35,458	35,965	15,627
Current Year Ad Valorem Property Tax	31	1,328,922	1,316,386	xxxxxxxxxx
Motor Vehicle Tax	32	137,109	139,046	134,870
Recreational Vehicle Tax	33	0	2,701	2,536
Delinquent Tax	34	31,611	21,699	44,210
In Lieu of Tax -IRB	35			0
Other Local Income	36	0	7	
Total Local Income	39	1,533,100	1,515,804	197,243
Other Sources:				
Gifts	40			
Interest	41	27,909	18,904	20,000
All Other Income	42	994,868	2,367,183	850,000
Cancellation of Prior Yr Encumbrances	43	320	0	xxxxxxxxxx
Total Other Income	49	1,023,097	2,386,087	870,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	10,615,394	13,212,628	11,391,357
TOTAL RESOURCES AVAILABLE (3 + 60)	62	12,373,831	14,447,827	12,626,668

* Must comply with K.S.A. 79-2958.

**Optional -- if revenue is shown, expenditures must be included.

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	12,373,831	14,447,827	12,626,668
EXPENDITURES				
Education and General:				
Instruction	63	3,794,629	3,189,257	4,012,741
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	1,219,526	974,661	1,400,000
Student Services	67	2,027,200	2,085,821	2,300,000
Institutional Support	68	1,944,562	2,129,682	2,400,000
Operation and Maintenance	69	1,862,638	2,419,052	2,600,000
Scholarships	70	58,377	65,000	70,000
TOTAL EXPENDITURES	79	10,906,932	10,863,473	12,782,741
TRANSFERS				
Transfer to Vocational	81	200,000	200,000	300,000
Non-mandatory Transfers	82			
Mandatory Transfers	83	31,700	32,000	50,000
TOTAL TRANSFERS	89	231,700	232,000	350,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	11,138,632	11,095,473	13,132,741
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	1,235,199	3,352,354	xxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			1,235,311
Tax in Process (30)	95			15,627
Total Resources less tax-in-process (60 - 30)	96			11,375,730
6 Month Resources (50% of 96)*	97			5,687,865
TOTAL RESOURCES (94 thru 97)	98			18,314,533
Total Expenditures & Transfers (90)	99			13,132,741
6 Month Expenditures (50% of 99)*	100			6,566,370
Total 18 Month Expenditures (99 + 100)	101			19,699,111
Tax Required Prior to Operating Grant (101- 98)	102			1,384,578
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			1,384,578
Delinquent Tax Estimate	105	6.0%		88,377
Taxes Levied (104 + 105)	106			1,472,955

* 50% is the recommended amount for the 6 month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 (Note 1)	1	0	132,892	187,678
Transfer to General Fund (Note 2)	2	XXXXXXXXXX	XXXXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	0	132,892	187,678
REVENUES				
Student Sources:				
Tuition	4	1,638,158	617,208	1,500,000
Fees	5	115,020	160,588	0
	9	1,753,178	777,796	1,500,000
Federal Sources:				
Federal Grants	10	110,148		0
Other Federal Income	11			
Total Federal Income	19	110,148	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,587,058	1,833,643	1,833,643
LAVTR	21			0
State Grants and Contracts	22		807,992	0
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	1,587,058	2,641,635	1,833,643
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	XXXXXXXXXX
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41	549		
All Other Income	42	11,887	2,531	0
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Transfer from General Fund	44	200,000	200,000	
Total Other Income	49	212,436	202,531	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	3,662,820	3,621,962	3,333,643
TOTAL RESOURCES AVAILABLE (3 + 60)	62	3,662,820	3,754,854	3,521,321

Note 1: For community colleges that maintained a Vocational Fund for YE 2013, the unencumbered cash balance of that fund at June 30, 2013 becomes the July 1, 2013 unencumbered cash balance of the Postsecondary Technical Education Fund.

Note 2: For YE 2013 a community college that had an unencumbered cash balance in its Vocational Fund at June 30, 2013 may, at that college's discretion, transfer the amount of that unencumbered cash balance to the college's General Fund during YE 2013.

**Optional – if revenue is shown, expenditures must be included.

Adopted Budget

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	3,662,820	3,754,854	3,521,321
EXPENDITURES				
Education and General:				
Instruction	63	3,256,399	3,155,110	3,200,000
Research	64	0	0	
Public Service	65	0	0	
Academic Support	66	0	0	
Student Services	67	159,480	2,955	0
Institutional Support	68	114,049	108,718	0
Operation and Maintenance	69	0	36,273	0
Scholarships	70		264,120	0
TOTAL EXPENDITURES	79	3,529,928	3,567,176	3,200,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83	0		
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	3,529,928	3,567,176	3,200,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	132,892	187,678	xxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	64,387	66,855	65,000
Other Federal Income	11			
Total Federal Income	19	64,387	66,855	65,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	55,514	53,960	50,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	55,514	53,960	50,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	22,008	21,184	25,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	22,008	21,184	25,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	141,909	141,999	140,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	141,909	141,999	140,000

**Optional – if revenue is shown, expenditures must be included.

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	141,909	141,999	140,000
EXPENDITURES				
Education and General:				
Instruction	63	141,909	141,999	140,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	141,909	141,999	140,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	141,909	141,999	140,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			140,000
6 Month Resources (50% of 96)	97			70,000
TOTAL RESOURCES (94 thru 97)	98			210,000
Total Expenditures & Transfers (90)	99			140,000
6 Month Expenditures (50% of 99)*	100			70,000
Total 18 Month Expenditures (99 + 100)	101			210,000
Tax Required (101 - 98)	102			(0)
Delinquent Tax Percent	103	6.0000%		(0)
Taxes Levied (102 + 103)	104			(0)

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	11,438	11,462	11,462
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	3,000	0	0
Total Student Income	9	3,000	0	0
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	3,000	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	14,438	11,462	11,462

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	14,438	11,462	11,462
EXPENDITURES				
Education and General:				
Instruction	63	2,746	0	0
Research	64			
Public Service	65			
Academic Support	66	230		
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	2,976	0	0
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	2,976	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	11,462	11,462	XXXXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
Student Sources:				
Tuition	4			75,000
Fees	5			25,000
Total Student Income	9	0	0	100,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Motorcycle Driver Safety	25			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	0	0	100,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	100,000

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62			
EXPENDITURES				
Education and General:				
Instruction	63			100,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	0	0	100,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	100,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED TRUCK DRIVER TRAINING COURSE FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Truck Driver Training Course	25			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Transfer from General Fund	44			
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

CURRENT FUNDS UNRESTRICTED TRUCK DRIVER TRAINING COURSE FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	0	0	0
EXPENDITURES				
Education and General:				
Instruction	63			
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	0	0	0
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX

CURRENT FUNDS UNRESTRICTED		2013-2013 Proposed Budget							2013-2014 Proposed Budget
AUXILIARY ENTERPRISE FUNDS	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	Fund	Fund	Fund	Fund	Fund	
UNENCUMBERED CASH BALANCE JULY 1	3	528,772	592,547	432,526					752,515
REVENUES									
Student Sources	9								0
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	3,720,805	3,721,283	3,859,951					4,824,939
Other Income	52	135,000	134,409	140,049					175,061
Cancel of Pr Yr Enc	51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
TOTAL REVENUES	54	3,855,805	3,855,692	4,000,000	0	0	0	0	5,000,000
EXPENDITURES									
Salaries & Benefits	69								0
Gen Operating Exp	70	2,412,727	3,469,652	3,755,315					4,694,144
Supplies	71								
Cost of Goods Sold	72								
Equipment	73								
Payments on loan	74	155,181	223,160	241,533					301,916
Interest on loans	75	2,025	2,912	3,152					3,940
	76								
	77								
TOTAL EXPENDITURES	78	2,569,933	3,695,724	4,000,000	0	0	0	0	5,000,000
TRANSFERS									
Mandatory Transfers	80	1,222,097							0
Non-mandatory Transfers	81								0
TOTAL TRANSFERS	89	1,222,097	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	3,792,030	3,695,724	4,000,000	0	0	0	0	5,000,000
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	592,547	752,515	432,526	0	0	0	0	752,515

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	197,621	20,082	-144,106
REVENUES				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
Other State Income	24	148,508		
PEI Loan Program Income	25	83,656	83,833	0
Total State Income	29	232,164	83,833	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36	210,783		
Total Local Income	39	210,783	0	0
Other Sources:				
Gifts	40	0		0
Interest	41			
All Other Income	42	327,265	381,684	1,500,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Tax Credit Donations Income	44	0		100,000
Total Other Income	49	327,265	381,684	1,500,000
TOTAL REVENUES (19 + 29 + 39 + 49)	60	770,212	465,517	1,500,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	967,833	485,599	1,355,894

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	967,833	485,599	1,355,894
EXPENDITURES				
Plant Equipment and Facility	71	864,698	629,706	1,500,000
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	864,698	629,706	1,500,000
TOTAL TRANSFERS	89	83,053		
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	947,751	629,706	1,500,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	20,082	-144,106	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			(144,106)
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			1,500,000
6 month Resources (50% of 96)	97			750,000
Total Resources (94 thru 97)	98			2,105,894
Total Expenditures & Transfers (90)	99			1,500,000
6 Month Expenditures (50% of 99)*	100			750,000
Total 18 Month Expenditures (99 + 100)	101			2,250,000
Tax Required (101 - 98)	102			144,106
Delinquent Tax Percent	103	6.0%		9,198
Taxes Levied (102 + 103)	104			153,305

*Recommended

Adopted Budget

	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
BOND AND INTEREST FUND				
UNENCUMBERED CASH BAL. JULY 1	3		0	0
REVENUES				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	XXXXXXXXXX
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES (29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
BOND AND INTEREST FUND				
TOTAL RESOURCES AVAILABLE	62	0	0	0
EXPENDITURES				
Plant Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
6 month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
6 Month Expenditures	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	6.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
SPECIAL ASSESSMENT FUNDS				
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES				
(29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
SPECIAL ASSESSMENT FUNDS				
TOTAL RESOURCES AVAILABLE	62	0	0	0
EXPENDITURES				
Plant Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
6 month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
6 Month Expenditures	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	6.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
NO FUND WARRANTS FUND				
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES				
(29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

NO FUND WARRANTS FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0
EXPENDITURES				
Principal on Bonds	72			
Interest and Fees	73			
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
6 month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
6 Month Expenditures	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	6.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
REVENUE BONDS				
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	0	0	
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES (39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0
EXPENDITURES				
Principal on Bonds	72	0	0	
Interest and Fees	73	0	0	
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89	0		
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	0

**NOTICE OF PUBLIC HEARING
2013-2014 BUDGET**

The governing body of Highland Community College, Doniphan County, will meet on August 28, 2013 at 7:30 pm in the Administration Building at HCC for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at HCC Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2013 Tax to be Levied (as shown below) establish the maximum limits of the 2013-2014 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2011-2012		2012-2013		PROPOSED BUDGET 2013-2014		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2014 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	11,138,632	14.648	11,095,473	14.335	13,132,741	1,472,955	14.272
Postsecondary Tech Ed	3,529,928		3,567,176		3,200,000	xxxxxxxxx	xxx
Adult Education	141,909		141,999		140,000	0	0.000
Adult Supp Education	2,976	xxx	0	xxx	0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	100,000	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	3,792,030	xxx	3,695,724	xxx	5,000,000	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	947,751		629,706		1,500,000	0	0.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	19,553,226	14.648	19,130,078	14.335	23,072,741	xxxxxxxxx	14.272
Total Tax Levied	1,453,211		1,472,915		xxxxxxxxx	1,472,955	
Assessed Valuation	99,208,819		102,749,574		103,205,959		

	Outstanding Indebtedness, July 1		
	2011	2012	2013
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	0	0	0
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	3,546,181	3,144,656	2,654,475
Total	3,546,181	3,144,656	2,654,475

*Tax Rates are expressed in mills.

Signature and Title

15, 2013

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2013-2014 BUDGET

Highland Community College, Doniphan County, will meet on 13 at 7:30 pm in the Administration Building at HCC on the subject of tax payers relating to the proposed use of all funds, and the amount of adjustments. Detailed budget information is available at HCC Business Office and will be available at this hearing.

BUDGET SUMMARY

of 2013 Tax to be Levied (as shown below) establish the maximum limits of "Tax Rate" in the far right column, shown for comparative purposes, slight change depending on final assessed valuation.

2012	2012-2013		PROPOSED BUDGET 2013-2014			
	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2014 Tax to be Levied	Est. Tax Rate*
32	14.648	11,095,473	14.335	13,132,741	1,472,955	14.272
28		3,567,176		3,200,000	xxxxxxx	xxx
9		141,999		140,000	0	0.000
76	xxx	0	xxx	0	xxxxxxx	xxx
0	xxx	0	xxx	100,000	xxxxxxx	xxx
0	xxx	0	xxx	0	xxxxxxx	xxx
10	xxx	3,695,724	xxx	5,000,000	xxxxxxx	xxx
	xxx		xxx		xxxxxxx	xxx
11		629,706		1,500,000	0	0.000
0		0		0	0	0.000
0		0		0	0	0.000
0		0		0	0	0.000
0	xxx	335,000	xxx	0	xxxxxxx	xxx
6	14.648	19,465,078	14.335	23,072,741	xxxxxxx	14.272
1		1,472,915		xxxxxxx	1,472,955	
9		102,749,574		103,205,959		

Outstanding Indebtedness, July 1

2012 2013

0	0	0
1	3,144,656	2,654,475
1	3,144,656	2,654,475

*Tax Rates are expressed in mills.

for finance and operations

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 2 consecutive weeks, the first publication thereof being made as aforesaid on the 8 day of August, 2013 with subsequent publications being made on the following dates:

Aug 15, 2013

, 20

, 20

Dana D. Foley
Publisher

Subscribed and sworn to before me this 15 day of August, 2013.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS
Lori Vertin
Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 352-

Community College Name: Highland Community College

County: Doniphan

FORM 108

PAGE 1

STATE FUNDING

	General Fund	PTF Fund
1. Total FY 2014 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-614	\$3,984,114	\$1,833,643
2. Portion of FY 2014 State Funding for tax relief		
3. Portion of FY 2014 State Funding for college operations	\$3,984,114	\$1,833,643

Community College Highland Community College
County Doniphan

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2013-2014

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/13*	\$0		
2. 2012 Actual Taxes Levied*	\$1,473,799		
3. Less: delinquent taxes	6.0% \$88,428	\$0	\$0
4. Less: 2012 Taxes Received*	\$1,369,744		
5. Total Deductions (add Lines 3 + 4)	\$1,458,172	\$0	\$0
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)	\$15,627	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (Line 3 x 75%)	\$66,321	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$44,210	\$0	\$0

*These amounts are available from the County Treasurer

For more information, see K.S.A. 79-5111, K.S.A. 79-5a27, and K.S.A. 79-5a28

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2013-2014

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/13*				
2. 2012 Actual Taxes Levied*				
3. Less: delinquent taxes	6.0%	\$0	\$0	\$0
4. Less: 2012 Taxes Received*				
5. Total Deductions (add Lines 3 + 4)		\$0	\$0	\$0
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)		\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (Line 3 x 75%)		\$0	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		\$0	\$0	\$0
* (9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/13 to 6/30/14	* (10) Estimated Recreational Vehicle Property Tax 7/1/13 to 6/30/14	* (11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/13 to 6/30/14		
	\$134,870	\$2,536	\$0	
Actual Delinquency for 2009 Taxes *	0.0%		* (12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/12 to 6/30/13	
Estimated Delinquency Rate used in this budget	6.0%		\$0	

* These amounts are available from the County Treasurer

FORM 263

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds, and Local Ad Valorem Tax Reduction
2013 - 2014

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in
2013-2013 School Year Until March 2014. For new levies made in 2013-2014 revenues will not be received until March 2014.

	(1) 2012 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Rev. Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1. General	\$1,473,799	100.00%	\$134,870	\$2,536	\$0	
2. Postsecondary Tech Ed	\$0	0.00%	\$0	\$0	\$0	
3. Adult Education	\$0	0.00%	\$0	\$0	\$0	
4. Employee Benefit	\$0	0.00%	\$0	\$0	\$0	
5. Capital Outlay	\$0	0.00%	\$0	\$0	\$0	
6. Bond and Interest	\$0	0.00%	\$0	\$0	\$0	
7. Special Assessment	\$0	0.00%	\$0	\$0	\$0	
8. No Fund Warrants	\$0	0.00%	\$0	\$0	\$0	
9.		0.00%	\$0	\$0	\$0	
10.		0.00%	\$0	\$0	\$0	
11. TOTAL	\$1,473,799	100.00%	\$134,870	\$2,536	\$0	\$0
		(c)	(e)	(e)	(e)	(e) (f)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2013-2014.
 (b) Divide each fund's tax levy by total tax dollars levied.
 (c) Should equal 100 percent.
 (d) Take the amount on line 11 times the calculated percentage for each fund from Column 2.
 (e) These figures will come from Form 112 for the period 7/1/12 - 6/30/123
 (f) The college may place this amount in any or all levy funds.